

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description	
10/03	1,228.56	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011003 CCD MISC C4025-029637775	PR TAXES E83 093001
10/03	1,894.85	LIST OF DEBITS POSTED	
10/04	4,352.90	AUTOMATED DEBIT W.R. GRACE CO. ID. 011004 PPD MISC SETTLE NCVCD BATL	PAYROLL E83 093001
10/10	1,709.40	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011010 CCD MISC C4025-029658092	PR TAXES E83 100701
10/11	3,036.73	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011011 CCD MISC C2916-009663285	PR TAXES E81 101501
10/11	5,773.34	AUTOMATED DEBIT W.R. GRACE CO. ID. 011011 PPD MISC SETTLE NCVCD BATL	PAYROLL E83 100701
10/11	10,433.22	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011011 CCD MISC C4213-009663562	PR TAXES E98 101501
10/11	31,965.11	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011011 CCD MISC C2918-009663286	PR TAXES E78 101501
10/11	233,018.46	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011011 CCD MISC C4025-019663539	PR TAXES E80 101501
10/12	4,845.06	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 011012 PPD MISC SETTLE NCVCD BATL	E81 101501
10/12	25,052.47	AUTOMATED DEBIT W.R. GRACE CO. ID. 011012 PPD MISC SETTLE NCVCD BATL	PAYROLL E98 101501
10/12	54,158.67	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 011012 PPD MISC SETTLE NCVCD BATL	E78 101501 Chk 3340.01
10/12	430,289.97	AUTOMATED DEBIT W.R. GRACE CO. ID. 011012 PPD MISC SETTLE NCVCD BATL	PAYROLL E80 101501 Chk 12721.94
10/15	3,020.03	LIST OF DEBITS POSTED	
10/16	6,836.28	LIST OF DEBITS POSTED	
10/17	2,166.36	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011017 CCD MISC C4025-029691662	PR TAXES E83 101401
10/17	14,690.77	LIST OF DEBITS POSTED	
10/18	884.82	LIST OF DEBITS POSTED	
10/18	2,271.59	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011018 CCD MISC C4025-009697120	PR TAXES

Withdrawals and Service Fees continued on next page.

04

2079900003615 005 108

12 160

13,633

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description	
10/18	6,525.00	AUTOMATED DEBIT W.R. GRACE CO. ID. 011018 PPD MISC SETT L NCV CDBATL	PAYROLL <i>E83 101401</i>
10/22	716.56	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011022 CCD MISC C4025-019707592	PR TAXES
10/22	1,275.69	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011022 CCD MISC C2918-009707583	PR TAXES
10/23	480.11	LIST OF DEBITS POSTED	
10/24	2,148.88	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011024 CCD MISC C4025-029712354	PR TAXES <i>E83 102101</i>
10/25	3,036.72	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011025 CCD MISC C2916-009717640	PR TAXES <i>E81 103101</i>
10/25	4,825.54	LIST OF DEBITS POSTED	
10/25	6,499.55	AUTOMATED DEBIT W.R. GRACE CO. ID. 011025 PPD MISC SETT L NCV CDBATL	PAYROLL <i>E81 103101</i>
25	10,463.89	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011025 CCD MISC C4213-009717899	PR TAXES <i>E98 103101</i>
10/25	461,520.41	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011025 CCD MISC C4025-019717876	PR TAXES <i>E80 103101</i>
10/26	4,845.07	AUTOMATED DEBIT GRACE WASHINGTON CO. ID. 011026 PPD MISC SETT L NCV CDBATL	PAYROLL <i>E81 103101</i>
10/26	25,473.82	AUTOMATED DEBIT W.R. GRACE CO. ID. 011026 PPD MISC SETT L NCV CDBATL	PAYROLL <i>E98 103101</i>
10/26	798,284.14	AUTOMATED DEBIT W.R. GRACE CO. ID. 011026 PPD MISC SETT L NCV CDBATL	PAYROLL <i>E80 103101</i> <i>cks 22035.86</i>
10/29	4,016.78	LIST OF DEBITS POSTED	
10/30	1,134.09	LIST OF DEBITS POSTED	
10/31	2,001.97	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011031 CCD MISC C4025-029737901	PR TAXES <i>E83 102801</i>
10/31	2,018.76	LIST OF DEBITS POSTED	
<b>Total</b>	<b>\$2,178,747.87</b>		

05

2079900003615 005 108

12 160

13,634

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
10/01	0.00	10/15	0.00	10/25	0.00
10/02	0.00	10/16	0.00	10/26	0.00
10/03	0.00	10/17	0.00	10/29	0.00
10/04	0.00	10/18	0.00	10/30	0.00
10/10	0.00	10/22	0.00	10/31	0.00
10/11	0.00	10/23	0.00		
10/12	0.00	10/24	0.00		

INTRODUCING FIRST UNION'S VOICE SERVICE. BANKING BY PHONE JUST GOT EASIER. NOW WHEN YOU CALL 1-800-222-FUNB OPTION 1, YOU CAN "JUST SAY WHAT YOU WANT TO DO". TRY IT. SEE INSERT FOR MORE DETAILS.

## Customer Service Information

**For questions about your statement or billing errors, contact us at:**

**Phone number****Address**

Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28288-0851

## To Balance Your Account

7. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

**6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.**

### List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

SMS565- 32										PAGE 1	
BANK NO. 0000001		TEAM NO. 025		RECAP OF POSTED ITEMS REPORT		DATE 10/31/01					
ACCOUNT NO. 2079900003615		WR GRACE & CO.-CONN		025		AS OF 10-31-01					
DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	CANCELLED ITEMS	AMOUNT	
10-01-01	1	884.83		.00		.00		.00		.00	
10-02-01	3	3,698.26		.00		.00		.00		.00	
10-03-01	1	1,894.85		.00		.00		.00		.00	
10-15-01	3	3,020.03		.00		.00		.00		.00	
10-16-01	6	6,836.28		.00		.00		.00		.00	
10-17-01	4	14,690.77		.00		.00		.00		.00	
10-18-01	1	884.82		.00		.00		.00		.00	
10-23-01	1	480.11		.00		.00		.00		.00	
10-25-01	1	4,825.54		.00		.00		.00		.00	
10-29-01	3	4,016.78		.00		.00		.00		.00	
10-30-01	1	1,134.09		.00		.00		.00		.00	
10-31-01	3	2,018.76		.00		.00		.00		.00	
TOTALS	28	44,385.12		.00		.00		.00		.00	



# ACCOUNT RECONCILIATION PLAN

1328 43104

## ACCOUNT RECONCILIATION PLAN

4. = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.  
 5. = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.  
 6. = FORCED POSTED ITEM/DUPLICATE OR NO SERIAL #.  
 M = MISSING (OUTSTANDING) ITEM.

### EXPLANATION OF CODES

1 - CHECK PAID THIS PERIOD: NO OUTSTANDING MASTER RECEIVED.  
2 - CHECK VOIDED: OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS.  
3 - CHECK PAID PREVIOUS PERIOD: OUTSTANDING MASTER STILL NOT RECEIVED.  
MEMO ONLY. NOT ADDED TO TOTALS

TYPE OF REPORT	
UNPAID ONLY	* OUTSTANDING ITEMS ONLY ON THIS REPORT
PAID ONLY	* PAID ITEMS ONLY ON THIS REPORT
CONSOLIDATED	* PAID & OUTSTANDING CHECKS ON SAME REPORT
SPECIAL	* OFF-CYCLE REPORT REQUEST



## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1 2079900003615		WR GRACE & CO -CONN		025 10-31-01		1	
CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	DATE PAID	SEQUENCE NUMBER
5442	2,272.48	021501		E80 093001		1,192.19+			
5443 TO	566					2,397.24+			
5667	1,192.19	100201	14213700			884.83+			
5668	2,397.24	100201	14213699			3,779.83+			
5669	884.83	100101	13703865			1,894.85			
5670	3,779.83	101601	13138408			108.83+			
5671	1,894.85	100301	12520601			81.17+			
5672 TO	5674					2,000.34+			
5675	108.83	100201	12163339			434.33+			
5676	81.17	101601	13141062			132.85+			
5677	2,000.34	101701	16679183			772.49+			
5678	434.33	101601	13126331			1,635.61			
5679	132.85	101601	13126332			884.82			
5680	772.49	101601	13126333			3,779.83+			
5681	1,635.61	101601	16460983			132.85+			
5682						772.49+			
5683	884.82	101801	18105754			1,635.61+			
5684	3,779.83	101701	16732722			884.82+			
5685	1,352.60	101701	17861401			3,779.83+			
5686	1,249.77	101801	16027955			1,352.60+			
5687	636.17	101501	19551541			1,249.77+			
5688	1,134.09	101501	17091912			636.17+			
5689	480.11	102301	10541148			1,134.09+			
5690						480.11+			
5691	1,635.61	102901	19703928			480.11+			
5692 TO	5695					1,635.61+			
5696	1,045.35	102901	18808341			1,045.35+			
5697	1,352.60	103101	11317272			1,249.77+			
5698	1,335.82	102901	11321310			636.17+			
5699	636.16	103101	15095845			1,134.09+			
5700	1,134.09	103001	10304889			480.11+			
5701	30.00	103101	15079917			1,635.61+			
5702 TO	1435					1,045.35+			
1436	4,900.00	040501				1,352.60+			
1437 TO	1451					1,249.77+			
1452	7,558.00	101701	16679184			636.16+			
1453	4,825.54	102501	18399249			1,134.09+			
TOTAL O/S	TOTAL PAID					30.00+			
	44,385.12		28GT			7,558.00+			
						4,825.54+			
						44,385.12*			

## EXPLANATION OF CODES

- 1 \* CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.  
 2 \* CHECK VOIDED; OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.  
 3 \* CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.  
 M \* MISSING (OUTSTANDING ITEM).

## TYPE OF REPORT

- UNPAID ONLY  
 PAID ONLY  
 CONSOLIDATED  
 SPECIAL

## FIRST UNION

## PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

WR GRACE &amp; CO.-CONN 025

ACCT NO.: 0001 2079900003615

ATTN: CINDY LEE

7500 GRACE DRIVE

COLUMBIA MD 21044-4098

## RECONCILEMENT OF DEBITS

CUTOFF DATE: 10/31/2001

CHECKS PAID ON RECONCILIATION REPORTS		44,385.12
MISCELLANEOUS DEBITS	+	2,134,362.75
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	2,178,747.87
		=====
TOTAL DEBITS FROM BANK STATEMENT		2,178,747.87

IF YOU HAVE ANY QUESTIONS, PLEASE

CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 025

===== VESTED-in-Quality =====&gt;



# Commercial Checking

01

2000006910969 072 130

0 32

5,130



W R GRACE & CO - CONN  
ATTN: PATTY ELLIOT-GRAY  
7500 GRACE DRIVE  
COLUMBIA MD 21044

CB

## Commercial Checking

9/29/2001 thru 10/31/2001

Account number: 2000006910969  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 9/29 \$3,744.03

Closing balance 10/31 \$3,744.03

INTRODUCING FIRST UNION'S VOICE SERVICE. BANKING BY PHONE JUST GOT EASIER. NOW WHEN YOU CALL 1-800-222-FUNB OPTION 1, YOU CAN "JUST SAY WHAT YOU WANT TO DO". TRY IT. SEE INSERT FOR MORE DETAILS.



## Merrill Lynch Funds For Institutions

P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

1 2 2 5 0

W R GRACE & CO - CONN  
ATTN TREASURY DEPT  
7500 GRACE DR  
COLUMBIA MD 21044-4009

## Merrill Lynch Premier Institutional Fund

Cumulative Statement for 10/01/2001 - 10/31/2001

Account Number  
318-3323735-8

Financial Advisor  
George L Perez  
(--22N07G86)

Account Value As Of 10/31/2001

~~\$65,868,004.35~~

## Dividends

10/01/2001 - 10/31/2001

Year To Date

~~\$122,460.62~~

\$1,095,564.51

## Account Of:

W R GRACE & CO - CONN  
ATTN TREASURY DEPT  
7500 GRACE DR  
COLUMBIA MD 21044-4009

> ON THURSDAY, NOVEMBER 22, MERRILL LYNCH  
FUNDS FOR INSTITUTIONS WILL BE CLOSED IN  
OBSERVANCE OF THANKSGIVING DAY.

> THE AVERAGE NET ANNUALIZED YIELD FOR OCTOBER  
WAS 2.88%. TRADING DEADLINES ARE 3:00 PM ET  
ON NOVEMBER 21 AND 1:00 PM ET ON NOVEMBER 23

## Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$40,945,543.73
10/01/2001	10/01/2001	Same Day Wire Redemption	\$800,000.00	\$1.00	\$40,145,543.73
10/02/2001	10/02/2001	Shares Purchased By Wire	\$4,100,000.00	\$1.00	\$44,245,543.73
10/04/2001	10/04/2001	Same Day Wire Redemption	\$3,100,000.00	\$1.00	\$41,145,543.73
10/05/2001	10/05/2001	Shares Purchased By Wire	\$4,900,000.00	\$1.00	\$46,045,543.73
10/11/2001	10/11/2001	Same Day Wire Redemption	\$2,000,000.00	\$1.00	\$44,045,543.73
10/15/2001	10/15/2001	Shares Purchased By Wire	\$5,800,000.00	\$1.00	\$49,845,543.73
10/17/2001	10/17/2001	Shares Purchased By Wire	\$1,500,000.00	\$1.00	\$51,345,543.73
10/18/2001	10/18/2001	Same Day Wire Redemption	\$1,200,000.00	\$1.00	\$50,145,543.73
10/19/2001	10/19/2001	Shares Purchased By Wire	\$1,000,000.00	\$1.00	\$51,145,543.73
10/22/2001	10/22/2001	Shares Purchased By Wire	\$4,800,000.00	\$1.00	\$55,945,543.73
10/23/2001	10/23/2001	Same Day Wire Redemption	\$3,000,000.00	\$1.00	\$52,945,543.73
10/24/2001	10/24/2001	Same Day Wire Redemption	\$5,000,000.00	\$1.00	\$47,945,543.73
10/25/2001	10/25/2001	Shares Purchased By Wire	\$8,400,000.00	\$1.00	\$56,345,543.73
10/25/2001	10/25/2001	Same Day Wire Redemption	\$5,000,000.00	\$1.00	\$51,345,543.73
10/26/2001	10/26/2001	Shares Purchased By Wire	\$7,900,000.00	\$1.00	\$59,245,543.73
10/29/2001	10/29/2001	Shares Purchased By Wire	\$4,900,000.00	\$1.00	\$64,145,543.73
10/31/2001	10/31/2001	Shares Purchased By Wire	\$1,600,000.00	\$1.00	\$65,745,543.73
10/31/2001	10/31/2001	Div Reinvest	\$122,460.62	\$1.00	\$65,868,004.35
		Ending Balance			\$65,868,004.35

Account Number 318-3323735-8

(page 1 of 1)

519574



Merrill Lynch  
Premier Institutional Fund  
Account # 3323735  
For October 2001

<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10/1/2001	(800,000.00)	-	40,145,543.73
10/2/2001	-	4,100,000.00	44,245,543.73
10/3/2001	-	-	44,245,543.73
10/4/2001	(3,100,000.00)	-	41,145,543.73
10/5/2001	-	4,900,000.00	46,045,543.73
10/6/2001	-	-	46,045,543.73
10/7/2001	-	-	46,045,543.73
10/8/2001	-	-	46,045,543.73
10/9/2001	-	-	46,045,543.73
10/10/2001	-	-	46,045,543.73
10/11/2001	(2,000,000.00)	-	44,045,543.73
10/12/2001	-	-	44,045,543.73
10/13/2001	-	-	44,045,543.73
10/14/2001	-	-	44,045,543.73
10/15/2001	-	5,800,000.00	49,845,543.73
10/16/2001	-	-	49,845,543.73
10/17/2001	-	1,500,000.00	51,345,543.73
10/18/2001	(1,200,000.00)	-	50,145,543.73
10/19/2001	-	1,000,000.00	51,145,543.73
10/20/2001	-	-	51,145,543.73
10/21/2001	-	-	51,145,543.73
10/22/2001	-	4,800,000.00	55,945,543.73
10/23/2001	(3,000,000.00)	-	52,945,543.73
10/24/2001	(5,000,000.00)	-	47,945,543.73
10/25/2001	-	3,400,000.00	51,345,543.73
10/26/2001	-	7,900,000.00	59,245,543.73
10/27/2001	-	-	59,245,543.73
10/28/2001	-	-	59,245,543.73
10/29/2001	-	4,900,000.00	64,145,543.73
10/30/2001	-	-	64,145,543.73
10/31/2001	-	1,600,000.00	65,745,543.73
	(15,100,000.00)	39,900,000.00	

10/01 Dividend Reinvestment	122,460.62
Month End Cash Balance	65,868,004.35

10/01 Average Cash Balance	50,219,737.28
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10/01 Return on Average Cash Balance	2.871%
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10/01 QTD Dividend Reinvestment	122,460.62
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QTD Average Cash Balance	50,219,737.28
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QTD Return on Average Cash Balance	2.871%
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10/01 YTD Dividend Reinvestment	1,095,564.51
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YTD Average Cash Balance	30,220,690.98
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YTD Return on Average Cash Balance	4.353%
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Sign-On


**MERRILL LYNCH FUNDS FOR INSTITUTIONS**  
 Shareholder Account History

Available Search Methods: Tax ID/SSN

Account	Account Name	Fund Price	Fund Account	Date Info
Account Number	Shareholder Name	Dealer Account		

 Thursday November 1, 2001  
 Vision®

## Account Information

Account Number: 3323735  
 Tax ID/SSN: 13-5114230  
 W R GRACE & CO - CONN  
 ATTN TREASURY DEPT  
 7500 GRACE DR  
 COLUMBIA MD 21044-4009

## Fund Information

Fund Name: MERRILL LYNCH PREMIER INST'L  
 FUND  
 Fund Code: 318  
 Ticker: MLPXX  
 CUSIP: 589978105

Description/ Transaction Sequence #	Confirm Date/ Transaction ID	Trade Date/ Batch #	Price/ Schedule	Amount/ Discount Cat	Shares/ Cert	Share Balance
DIV REINVEST	10/31/2001	10/31/2001	\$1.0000	\$122,460.62	122,460.6200	65,945,543.7300
9999999	011 / 000 +	9999888		00	No	
SHARES PURCHASED BY WIRE	10/31/2001	10/31/2001	\$1.0000	\$1,600,000.00	1,600,000.0000	65,745,543.7300
0000211	001 / 001 +	0000998	A.M.	00	No	
SHARES PURCHASED BY WIRE	10/29/2001	10/29/2001	\$1.0000	\$4,900,000.00	4,900,000.0000	64,145,543.7300
0000210	001 / 001 +	0000998	A.M.	00	No	
SHARES PURCHASED BY WIRE	10/26/2001	10/26/2001	\$1.0000	\$7,900,000.00	7,900,000.0000	59,245,543.7300
0000209	001 / 001 +	0000998	A.M.	00	No	
SAME DAY WIRE REDEMPTION	10/25/2001	10/25/2001	\$1.0000	\$5,000,000.00	5,000,000.0000	51,345,543.7300
0000208	024 / 007 -	0000927	A.M.	00	No	
SHARES PURCHASED BY WIRE	10/25/2001	10/25/2001	\$1.0000	\$8,400,000.00	8,400,000.0000	56,345,543.7300
0000207	001 / 001 +	0000998	A.M.	00	No	
SAME DAY WIRE REDEMPTION	10/24/2001	10/24/2001	\$1.0000	\$5,000,000.00	5,000,000.0000	47,945,543.7300
0000206	024 / 007 -	0000998	A.M.	00	No	
SAME DAY WIRE REDEMPTION	10/23/2001	10/23/2001	\$1.0000	\$3,000,000.00	3,000,000.0000	52,945,543.7300
0000205	024 / 007 -	0000998	A.M.	00	No	
SHARES PURCHASED BY WIRE	10/22/2001	10/22/2001	\$1.0000	\$4,800,000.00	4,800,000.0000	55,945,543.7300
0000204	001 / 001 +	0000998	A.M.	00	No	
SHARES PURCHASED BY WIRE	10/19/2001	10/19/2001	\$1.0000	\$1,000,000.00	1,000,000.0000	51,145,543.7300
0000203	001 / 001 +	0000998	A.M.	00	No	
SAME DAY WIRE REDEMPTION	10/18/2001	10/18/2001	\$1.0000	\$1,200,000.00	1,200,000.0000	50,145,543.7300
0000202	024 / 007 -	0000998	A.M.	00	No	
SHARES PURCHASED BY WIRE	10/17/2001	10/17/2001	\$1.0000	\$1,500,000.00	1,500,000.0000	51,345,543.7300
0000201	001 / 001 +	0000998	A.M.	00	No	
SHARES PURCHASED BY WIRE	10/15/2001	10/15/2001	\$1.0000	\$5,800,000.00	5,800,000.0000	49,845,543.7300
0000200	001 / 001 +	0000998	A.M.	00	No	
SAME DAY WIRE REDEMPTION	10/11/2001	10/11/2001	\$1.0000	\$2,000,000.00	2,000,000.0000	44,045,543.7300
0000199	024 / 007 -	0000998	A.M.	00	No	
SHARES PURCHASED BY WIRE	10/05/2001	10/05/2001	\$1.0000	\$4,900,000.00	4,900,000.0000	46,045,543.7300
0000198	001 / 001 +	0000998	A.M.	00	No	
SAME DAY WIRE REDEMPTION	10/04/2001	10/04/2001	\$1.0000	\$3,100,000.00	3,100,000.0000	41,145,543.7300
0000197	024 / 007 -	0000998	A.M.	00	No	
SHARES PURCHASED BY WIRE	10/02/2001	10/02/2001	\$1.0000	\$4,100,000.00	4,100,000.0000	44,245,543.7300
0000196	001 / 001 +	0000998	A.M.	00	No	
SAME DAY WIRE REDEMPTION	10/01/2001	10/01/2001	\$1.0000	\$800,000.00	800,000.0000	40,145,543.7300
0000195	024 / 007 -	0000998	A.M.	00	No	
DIV REINVEST	09/30/2001	09/30/2001	\$1.0000	\$110,806.00	110,806.0000	40,945,543.7300

..\Vision?tx=AcctHist&amp;cz=6210818081413&amp;tidx=402af3Xe9e88b7b5cX\_7ac54492028202199&amp;urlseq=6&amp;tdl1/1/2001

Sign-Out



Available Search Methods:

Tax ID/SSN

Account Number

Shareholder Name

Dealer Account

## MERRILL LYNCH FUNDS FOR INSTITUTIONS

Shareholder Account Information

Thursday November 1, 2001  
Vision®

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Account Options

Audio Response

Distribution in

History

Language English

## Account Information

Account Number: 3323735

Tax ID/SSN: 13-5114230

W R GRACE &amp; CO - CONN

ATTN TREASURY DEPT

7500 GRACE DR

COLUMBIA MD 21044-4009

Total Shares: 65,868,004.3500

Issued Shares: 0.0000

Unissued Shares: 65,868,004.3500

Escrow Shares: 0.0000

NAV per Share: \$1.0000 \*

NAV Change: \$0.00

NAV Percentage Change: 0.00%

NAV as of Date: 10/31/2001

Account Value: \$65,868,004.35

Daily Dividend

Accrual: \$0.00

Capital Gains: Reinvest

Dividends: Reinvest

\* Price reflects a distribution

## Fund Information

Fund Name: MERRILL LYNCH PREMIER INST'L FUND

Fund Code: 318

Ticker: MLPXX

CUSIP: 589978105

## Account Details

Date Established: 11/22/2000

Last Maintenance: 02/08/2001

Dealer Name: MERRILL LYNCH PRIVATE CLIENT

Dealer / Branch: 0006226 / 22N

Rep / Advisor Name: GEORGE L PEREZ

Dealer Account:

Rep / Advisor Number: 3545

Matrix Level: 0

Alpha Code: -22N07G86

Rights of Accumulation Number: 18000

Letter of Intent Number:

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Statement of Account

Account No: 323-223141  
Statement Start Date: 29 SEP 2001  
Statement End Date: 31 OCT 2001  
Statement Code: 000-USA-22  
Statement No: 007

W.R. GRACE AND COMPANY  
ATTN: CORPORATE FINANCE  
7500 GRACE DRIVE  
COLUMBIA MD 21044

In US Dollars  
Page 1 of 1

TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	1	714,376.17	Opening (29 SEP 2001)		Closing (31 OCT 2001)	
Total Debits	1	714,376.17	Ledger		Ledger	
Total Checks Paid	0	0.00				.00

Ledger Date	Adj Ledger Date	Value Date	F I	References	Credit / Debit	Description	Date	Closing Balances Amount
-------------	-----------------	------------	-----	------------	----------------	-------------	------	-------------------------

**CREDITS**  
19OCT  
USD YOUR: NC9926118110190101  
OUR: 0129200007IN  
714,376.17 NASSAU DEPOSIT TAKEN  
B/O: WR GRACE & COMPANY  
380 MADISON AVE, 9TH FLOOR  
REF: TO REPAY YOUR DEPOSIT FR 01091  
9 TO 011019 RATE 2.3000

**DEBITS**  
19OCT  
USD YOUR: ND9956121010190101  
OUR: 0129201033IN  
714,376.17 NASSAU DEPOSIT TAKEN  
A/C: WR GRACE & COMPANY  
380 MADISON AVE, 9TH FLOOR  
REF: TO ESTABLISH YOUR DEPOSIT FR 0  
11019 TO 011119 RATE 2.2500

**CHECKS**  
No Activity

**LEDGER BALANCES**  
19OCT  
0.00

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.





# Commercial Money Market Investment

01 2090002554779 036 130 0 53 49,833



W R GRACE & CO - DALEEN ACCT  
ATTN: W B MCGOWAN  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4098

CB

## Commercial Money Market Investment

9/29/2001 thru 10/31/2001

Account number: 2090002554779  
Account holder(s): W R GRACE & CO - DALEEN ACCT  
ATTN: W B MCGOWAN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 9/29	\$62,887.47
Interest paid	84.77 +
Closing balance 10/31	\$62,972.24

### Deposits and Other Credits

Date	Amount	Description
	84.77	INTEREST FROM 09/29/2001 THROUGH 10/31/2001
<b>Total</b>	<b>\$84.77</b>	

### Interest

Number of days this statement period	33
Annual percentage yield earned	1.50%
Interest earned this statement period	\$84.77
Interest paid this statement period	\$84.77
Interest paid this year	\$868.21

### Daily Balance Summary

Date	Amount	Date	Amount
10/31	62,972.24		

INTRODUCING FIRST UNION'S VOICE SERVICE. BANKING BY PHONE JUST GOT EASIER. NOW WHEN YOU CALL 1-800-222-FUNB OPTION 1, YOU CAN "JUST SAY WHAT YOU WANT TO DO". TRY IT. SEE INSERT FOR MORE DETAILS.

**Commercial Jumbo Money Market Investment**

01 2090003135045 036 130 0 50 56,671

W.R. GRACE & CO.-SBA ACCT  
5400 BROKEN SOUND BLVD NW #BX-5050  
BOCA RATON FL 33487-3511

CB

**Commercial Jumbo Money Market Investment**~~9/29/2001 thru 10/31/2001~~Account number: 2090003135045  
Account holder(s): W.R. GRACE & CO.-SBA ACCT

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 9/29	\$165,072.05
Interest paid	348.63 +
Closing balance 10/31	<b>\$165,420.68</b>

**Deposits and Other Credits**

Date	Amount	Description
10/31	348.63	INTEREST FROM 09/29/2001 THROUGH 10/31/2001
	<b>\$348.63</b>	

**Interest**

Number of days this statement period	33
Annual percentage yield earned	2.36%
Interest earned this statement period	\$348.63
Interest paid this statement period	\$348.63
Interest paid this year	\$5,281.74

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
10/31	165,420.68				

INTRODUCING FIRST UNION'S VOICE SERVICE. BANKING BY PHONE JUST GOT EASIER. NOW WHEN YOU CALL 1-800-222-FUNB OPTION 1, YOU CAN "JUST SAY WHAT YOU WANT TO DO". TRY IT. SEE INSERT FOR MORE DETAILS.

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 OCT 2001  
Statement End Date: 31 OCT 2001  
Statement Code: S00-USA-22  
Statement No: 020

TRANSACTIONS			BALANCES			ENCLOSURES		
Total Credits	41	81,801,149.79	Opening (16 OCT 2001)		Closing (31 OCT 2001)	Credits	0	0
Total Debits (incl. checks)	76	82,667,473.76	Ledger		Ledger	Debits	0	0
Total Checks Paid	0	0.00				Checks	0	0

Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit/Debit	Description	Closing Balances Date	Amount
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16OCT		16OCT	USD	YOUR: O/B WACHOVIA WIN OUR: 0110907289FF	214,600.63	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:38 IMAD: 1016EAQFT11A000667		LEDGER BALANCES 16OCT 632,819.64 17OCT 578,258.49 18OCT 375,118.77 19OCT 512,520.85 22OCT 571,471.55 23OCT 471,236.66 24OCT 556,519.52 25OCT 562,644.22 26OCT 421,116.37 29OCT 586,601.77 30OCT 176,584.92 31OCT 559,485.80
16OCT		16OCT	USD	YOUR: O/B WACHOVIA WIN OUR: 0120914289FF	1,559,163.25	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:40 IMAD: 1016EAQFT11A000685		
16OCT		16OCT	USD	YOUR: O/B BKAM IL CGO OUR: 0112914289FF	3,871,317.66	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO		

FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

016-001257  
16 OCT 2001  
31 OCT 2001  
S00-USA-22  
020  
Page 2 of 20

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Date	Closing Balances Amount
<b>CREDITS CONTINUED</b>									
17OCT		17OCT	USD		YOUR: 0/B BANK ONE NA OUR: 0289708290FF	76,104.72	OBI=HOWT BBI=/TIME/11:28 IMAD: 1016G1QFGY2C000416 FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: GODWINS BOOKE AND DICKENSON TP CHICAGO IL USA REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BANK ONE NA BBI=/TIME/15:25 IMAD: 1017G1QH052C003353 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:29 IMAD: 1017G1QFGY2C000465 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/12:49 IMAD: 1017F3QCAAIC000836 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:14 IMAD: 1017EAQFT11A000927 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP		
17OCT		17OCT	USD		YOUR: 0/B BKAM IL CGO OUR: 0113913290FF	673,304.46			
17OCT		17OCT	USD		YOUR: 0/B FIRST UNION OUR: 0173014290FF	695,575.39			
17OCT		17OCT	USD		YOUR: 0/B WACHOVIA WIN OUR: 0185208290FF	1,305,595.00			
18OCT		18OCT	USD		YOUR: MAESTRO OUR: 0379607291FF	1,200,000.00			